

**CITY OF EAST PEORIA  
STATEMENT OF RECEIPTS AND EXPENSES FOR  
THE FISCAL YEAR ENDED APRIL 30, 2015**

GENERAL CORPORATE FUND	
CASH BALANCE MAY 1, 2014	3,615,087
CASH RECEIPTS SCHEDULE 1	17,641,589
TOTAL FUNDS AVAILABLE	<u>21,256,676</u>
LESS DEPARTMENTAL EXPENSES	
PUBLIC AFFAIRS (SCHED 2)	1,027,093
ACCOUNTS & FINANCE (SCHED 3)	4,861,822
PLANNING & DEVELOP. (SCHED 4)	289,986
VEHICLE MAINTENANCE (SCHED 5)	231,173
PUBLIC PROPERTY (SCHED 6)	2,235,637
TOTAL DEPARTMENTAL EXPENSES	<u>8,645,710</u>
LESS TRANSFERS TO OTHER FUNDS	
TO POLICE PROTECTION FUND	4,464,146
TO FIRE PROTECTION FUND	2,753,601
TO STREET & BRIDGE	1,787,075
TO SOLID WASTE	262,006
TO EASTSIDE	315,846
TO AMBULANCE	456,125
TOTAL TRANSFERS	<u>10,038,800</u>
CASH BALANCE APRIL 30, 2015	<u>2,572,166</u>
<b>Statement of Receipts Schedule 1</b>	
Property Taxes	221,283
Payment in Lieu of Property Tax	15,000
Non-Home Rule Sales Tax	5,432,242
1% Municipal Sales Tax	6,162,595
Mobile Home Privilege Taxes	411
Out of State Use Tax	450,653
State Income Taxes	2,272,461
State Replacement Taxes	42,712
Auto Rental Tax	10,313
Liquor Licenses	117,328
Dog Fines	2,375
Trailer Park Licenses	200
Contractual Receipts	3,830
Other Licenses	8,722
Fines Collected	321,426
Department Sales of Gasoline	157,502
Building Permits	65,649
Plumbing Permits	5,917
Electrical Permits	13,702
Sign Permit Fees	4,632
Fire Review Fees	28,800
Demolition Permit Fees	925
County Inspections	5,238
Miscellaneous Permit Fees	6,033
Rentals & Leases	260,756
Interest Income	22,323
Equipment & Property Sales	12,116
Reimbursements	429,956
Energy Aggregation	70,213
Cable TV Franchise Fees	278,872
Gas Franchise Fees	191,850
Mud To Parks	632,197
Miscellaneous Receipts	274,152
Tornado Donations	655
Transfer From Other Funds	20,000
Gaming 1of4 - Fire Truck	98,550
TOTAL RECEIPTS	<u>17,641,589</u>

**Department of Public Affairs****Statement of Expenses Schedule 2**

PUBLIC AFFAIRS DEPARTMENT	
Salaries & Wages	96,485
Postage/Printing	800
Travel & Meeting Expenses	963
Dues, Subscriptions & Publications	1,584
Utilities	2,989
Other Operating Expenses	868
Employee Relations	<u>5,326</u>
TOTAL PUBLIC AFFAIRS	109,015
LEGAL DEPARTMENT	
Attorney's Fees	564,133
Court Costs, Recording Fees	2,386
Other Operating Expenses	<u>10,473</u>
TOTAL LEGAL DEPARTMENT	576,991
BOARDS & COMMISSIONS	
Fire & Police Comm. Salaries	7,200
Special Attorney Fees	3,050
Contractual Services	3,856
Postage	200
Dues, Subscriptions & Publications	1,786
Examinations/Physicals	12,039
Office Supplies	<u>75</u>
TOTAL BOARDS & COMMISSIONS	28,206
CITY CLERK'S BUDGET	
Salaries	71,873
Printing	7,205
Legal Publications, Filing Fees	257
Postage	107
Travel, Training & Meeting Expense	1,664
Dues, Subscriptions & Publications	1,148
Other Operating Expense	28
Office Supplies	257
Office Equipment	<u>240</u>
TOTAL CITY CLERKS BUDGET	82,778
CITY ADMINISTRATOR'S BUDGET	
Salaries	197,904
Cont Serv/Consnt Fees	7,852
Printing	370
Postage	600
Travel, Training & Meeting Exp	5,071
Dues Subscriptions & Publications	3,652
Utilities-Phone	1,606
Vehicle Maintenance	33
Other Operating Expense	2,168
Office Supplies	1,189
Employee Relations	<u>9,656</u>
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>230,102</u>
TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u><u>1,027,093</u></u>

**Department of Accounts & Finance****Statement of Expenses Schedule 3**

Salaries & Wages	165,465
Printing	1,045
Legal Publications	1,320
Postage	250
Group Insurance	2,898,934
Other Operating Expense	1,695
Office Supplies	653
Office Equipment	3,336
Revenue Sharing Schools	980,676
Public Building Fund	290,762
Temporary Loan to Gaming-Fire Truck	472,930
Main on Main Debt Service Reserve	40,000
Development Agreements/Sp Rev	4,756
TOTAL DEPT. OF ACCOUNTS & FINANCE	<u>4,861,822</u>

**Dept of Planning & Comm. Development****Statement of Expenses Schedule 4**

Salaries and Wages	221,770
Printing	898
Postage	500
Travel, Training & Meeting Exp.	4,213
Dues, Subscriptions & Publications	2,900
Insurance	3,000
Utilities	1,870
Maintenance & Repair Vehicles	2,276
Farmers Market	2,191
Other Operating Expenses	2,094
Office Supplies	2,303
Motor Fuel & Lubricants	1,743
GIS Expense	640
Office Equipment	1,087
NMTC Deal Proceeds	42,500
TOTAL PLANNING & COMM. DEV.	<u>289,986</u>

**Department of Vehicle Maintenance****Statement of Expenses Schedule 5**

Wages & Labor	133,679
Overtime Wages	49,470
Insurance	10,000
Maintenance & Repair-Equipment	516
Maintenance & Repair-Vehicles	5,251
Welding Gases	299
Clothing & Safety Equipment	2,598
Motor Fuel & Lubricants	19,703
Operating Supplies	9,483
Operating Equipment Purchases	173
TOTAL VEHICLE MAINTENANCE DEPT	<u>231,173</u>

**Department of Public Property**  
**Statement of Expenses Schedule 6**

Maintenance Wages	288,610
Contractual Services	28,603
Overtime	736
Part Time Wages	81,952
Engineerint & Architect Fees	22,104
Contractual Services	28,427
Travel, Training & Meeting Exp	3,046
Postage	568
Dues Subscriptions & Publications	2,561
Insurance	65,000
Utilities-Phone	77,794
Utilities-Power Gas	62,135
Maintenance & Repair Printers	22,861
Information Technology	14,154
Maintenance & Repair Buildings	49,276
Maintenance & Repair Equipment	17,395
Maintenance & Repair Vehicles	6,046
Rental Payments	865
Other Operating Expenses	23,701
Demolitions	21,670
Office Supplies	5,438
Safety Equipment & Supplies	1,109
Motor Fuel & Lubricants	15,637
Cleaning & Operating Supplies	6,981
Operating Supplies	710
Land & Building Purchases	459,016
Building Construction & Improvement	160,520
Landscaping & Beautification	92
Office Furniture & Fixtures	1,885
Operating Equipment Purchases	1,903
Gasoline for City Vehicles	154,144
Mud To Parks	610,697
<b>TOTAL PUBLIC PROPERTY DEPARTMENT</b>	<b><u>2,235,637</u></b>
<b>Emergency Services Disaster Fund</b>	
CASH BALANCE MAY 1, 2014	74,017
RECEIPTS	<u>0</u>
TOTAL CASH AVAILABLE	74,017
LESS EXPENSES	
Maintenance & Repair Equipment	895
Operating Supplies	84
Operating Equipment Purchases	<u>55,870</u>
	56,849
CASH BALANCE APRIL 30, 2015	<u><u>17,167</u></u>

**Police Protection Fund**

CASH BALANCE MAY 1, 2014	117,749
RECEIPTS	
Property Taxes	595,096
Reimbursements	130,234
Other Departmental Revenue	13,533
Impoundment of Vehicle Fees	151,000
F.T.A. Fees	3,010
Interest Income	275
Image Grant Reimbursement	31,225
ISP Fingerprinting Receipts	385
Asset Forfeiture	7,930
Communications Services	62,817
Special Enforcement Receipts	1,559
DUI Fund	26,591
Police Vehicle Fund Fines	15,479
Transfer From General Corp. Fund	<u>4,464,146</u>
TOTAL CASH AVAILABLE	5,621,030
LESS EXPENSES	
Regular Salaries	3,940,611
Grant Overtime	23,473
Clerical Wages	89,034
Telecommunications' Salaries	624,717
Telecommunications' Overtime	48,537
Overtime	204,197
Animal Control	28,752
Printing	5,869
Postage	1,991
Training Expenses & Meetings	39,012
Range & Ammunition	6,918
Clothing Allowance	54,870
Dues, Subscriptions & Publications	12,327
Insurance	67,000
Utilities	22,804
Maintenance & Repair-Buildings	10,996
Maintenance & Repair-Equipment	8,266
Maintenance & Repair-Vehicles	63,132
Maintenance & Repair-Radios	9,893
Equipment Rental	1,873
Other Operating Expenses	16,757
Office Supplies	8,832
Motor Fuel & Lubricants	144,830
Cleaning & Maintenance Supplies	3,678
Operating Supplies	3,072
C.I.E.R.T.	5,376
Office Equipment Purchases	2,577
Intergovernmental Agreement-MEG	6,743
Special Enforcement Expenses	1,155
DUI Fund Expenses	44,594
K-9 Expenses	1,993
Police Vehicle Fund Exp. DUI	<u>25,742</u>
TOTAL EXPENSES	<u>5,529,622</u>
CASH BALANCE APRIL 30, 2015	<u><u>91,408</u></u>

**Fire Protection Fund**

CASH BALANCE MAY 1, 2014	43,291
RECEIPTS	
Property Taxes	595,096
2% Fire Ins Tax	43,963
Taxes from Gardena Fire Dist.	6,246
Interest Income	244
Reimbursements	8,821
Miscellaneous Receipts	288
Transfer From General Corp. Fund	<u>2,753,601</u>
TOTAL RECEIPTS	3,408,260
LESS EXPENSES	
Regular Salaries	2,666,863
Overtime	249,809
Contractual Services - N. Tazewell	71,080
Printing	333
Training & Meeting Expenses	28,688
Clothing Allowance	15,525
Dues, Subscriptions & Publications	2,098
Insurance	67,000
Utilities	32,460
Maintenance & Repair-Buildings	43,648
Maintenance & Repair-Equipment	10,048
Maintenance & Repair-Vehicles	44,959
Maintenance & Repair-Radios	5,691
2% Fire Ins Tax Expense	36,317
Other Operating Expenses	7,580
Fire Prevention	2,030
Fire Investigations	1,749
Medical Tests	19,257
Office Supplies	2,727
Clothing Supplies	21,708
Motor Fuel & Lubricants	44,594
Vehicle Supplies & Accessories	13,154
Cleaning & Maintenance Buildings	1,165
Operating Supplies	8,308
Radio Equipment Purchases	<u>2,667</u>
TOTAL EXPENSES	<u>3,399,458</u>
CASH BALANCE APRIL 30, 2015	<u><u>52,092</u></u>

**Solid Waste Fund**

CASH BALANCE MAY 1, 2014	35,011
RECEIPTS	
Property Taxes	595,096
Interest Income	222
Reimbursements	5,770
Miscellaneous Receipts	242,797
Transfer From General Corp. Fund	<u>262,006</u>
TOTAL RECEIPTS	1,140,902
LESS EXPENSES	
Labor & Wages	351,997
Overtime	46,963
Cleanup	31,704
Landfill Fees	378,037
Recycling Tipping Fees	19,818
Clothing Allowance	3,600
Insurance	67,000
Maintenance & Repair-Vehicles	37,674
Other Operating Expenses	80,163
Credit Card Fees	337
Clothing & Safety Equipment	4,757
Motor Fuel & Lubricants	63,705
Vehicle Supplies & Accessories	21,527
Operating Supplies	<u>602</u>
TOTAL EXPENSES	<u>1,107,884</u>
CASH BALANCE APRIL 30, 2015	<u><u>33,018</u></u>

**Municipal Retirement Fund**

CASH BALANCE MAY 1, 2014	31,406
RECEIPTS	
Property Tax Levy	203,238
State Replacement Taxes	100,238
Interest Income	75
Reimbursements	9,476
Telecommunications Taxes	200,000
TOTAL CASH AVAILABLE	<u>544,432</u>
LESS EXPENSES	
Municipal Retirement Contributions	<u>513,026</u>
CASH BALANCE APRIL 30, 2015	<u><u>31,406</u></u>

**Fire Pension Fund**

CASH BALANCE MAY 1, 2014	0
RECEIPTS	
Property Tax Levy	599,365
State Replacement Taxes	420,091
Telecommunications Taxes	285,050
Interest Income	<u>222</u>
TOTAL RECEIPTS	<u>1,304,728</u>
LESS EXPENSES	
Payment to Firemen's Pension Fund	1,296,728
Actuary Services	<u>8,000</u>
TOTAL EXPENSES	<u>1,304,728</u>
CASH BALANCE APRIL 30, 2015	<u><u>0</u></u>

**Police Pension Fund**

CASH BALANCE MAY 1, 2014	0
RECEIPTS	
Property Tax Levy	712,074
State Replacement Taxes	308,000
Telecommunications Taxes	248,011
Interest Income	<u>263</u>
TOTAL RECEIPTS	<u>1,268,348</u>
LESS EXPENSES	
Payments To Police Pension Fund	1,260,348
Actuary Services	<u>8,000</u>
TOTAL EXPENSES	<u>1,268,348</u>
CASH BALANCE APRIL 30, 2015	<u><u>0</u></u>

**Bond & Interest Fund**

CASH BALANCE APRIL 30, 2014	1,116,898
RECEIPTS	
Interest Income	1,844
Interfund Transfer	<u>40,000</u>
TOTAL CASH AVAILABLE	<u>1,158,742</u>
LESS EXPENSES	
Bank Collection Charges	200
2004-C Bond Principal	40,000
2005-C Bond Principal	35,000
2004-C Bond Interest	20,600
2005-C Bond Interest	<u>17,032</u>
TOTAL EXPENSES	<u>112,832</u>
CASH BALANCE APRIL 30, 2015	<u><u>1,045,910</u></u>

<b>Street &amp; Bridge Fund</b>	
CASH BALANCE MAY 1, 2014	180
RECEIPTS	
Property Taxes	188,750
Road & Bridge Taxes-Townships	210,696
Township Share Replacement Taxes	21,616
Street & Curb Opening Fees	510
Interest Income	70
Reimbursements	55,618
Misc. Receipts	2,079
Transfer from General Corp. Fund	<u>1,787,075</u>
TOTAL CASH AVAILABLE	2,266,414
LESS EXPENSES	
Wages & Labor	1,001,543
Overtime Wages	102,599
Engineering Fees	14,202
Contractual Services	1,882
Training & Meeting Expenses	1,482
Clothing Allowance	6,000
Insurance	67,000
Maint & Repair-Equipment	2,750
Maint & Repair-Vehicles	78,332
Maint & Repair-Traffic Signals	168,106
Maint & Repair-Storm Sewers	174,608
Street Lighting Maintenance	25,196
Street Lighting / Signal Locates	14,250
Equipment Rental	21,635
Other Operating Expenses	36,020
Clothing & Safety Equipment	6,016
Motor Fuel & Lubricants	72,695
Vehicle Supplies & Accessories	14,735
Street Repair & Maint Supplies	398,962
Culvert Purchases	1,890
Street Signs & Posts	10,326
Radio Equipment Purchases	687
Street Paving & Resurfacing	42,616
Curbing & Sidewalk Construction	<u>3,022</u>
TOTAL EXPENSES	<u>2,266,554</u>
CASH BALANCE APRIL 30, 2015	<u><u>40</u></u>
<b>Municipal Audit Fund</b>	
CASH BALANCE MAY 1, 2014	6,366
RECEIPTS	
Property Taxes	76,380
Interest Income	<u>28</u>
TOTAL CASH AVAILABLE	82,774
LESS EXPENSES	
Audit Fees	<u>64,060</u>
TOTAL CASH BALANCE APRIL 30, 2015	<u><u>18,714</u></u>
<b>School Crossing Guard Fund</b>	
CASH BALANCE MAY 1, 2014	9,373
LESS EXPENSES	<u>0</u>
TOTAL CASH BALANCE APRIL 30, 2015	<u><u>9,373</u></u>
<b>Sewer Chlorination Fund</b>	
CASH BALANCE MAY 1, 2014	34,315
RECEIPTS	
Property Taxes	14,914
Interest Income	<u>6</u>
TOTAL CASH AVAILABLE	49,235
Chlorine Purchases	<u>15,585</u>
CASH BALANCE APRIL 30, 2015	<u><u>33,650</u></u>

**Street Lighting Fund**

CASH BALANCE MAY 1, 2014	0
RECEIPTS	
Property Taxes	123,987
State Replacement Taxes	144,565
IDOT Reimbursement	3,442
Interest Income	46
TOTAL CASH AVAILABLE	<u>272,040</u>
LESS EXPENSES	
Utilities-Street Lighting	271,540
Special Bridge Lighting	500
LESS EXPENSES	<u>272,040</u>
CASH BALANCE APRIL 30, 2015	<u><u>0</u></u>

**Social Security Fund**

CASH BALANCE MAY 1, 2014	0
RECEIPTS	
Property Taxes	451,254
Reimbursements	5,721
Interest Income	167
TOTAL RECEIPTS	<u>457,143</u>
LESS EXPENSES	
Social Security Contributions	449,322
CASH BALANCE APRIL 30, 2015	<u><u>7,820</u></u>

**Workers Compensation & Insurance Liability Fund**

CASH BALANCE MAY 1, 2014	423,982
RECEIPTS	
Property Taxes	793,435
State Replacement Taxes	307,256
Interest Income	293
TOTAL CASH AVAILABLE	<u>1,524,967</u>
LESS EXPENSES	
Workers Comp. & Liability Premiums	695,963
CASH BALANCE APRIL 30, 2015	<u><u>829,004</u></u>

**Unemployment Insurance Fund**

CASH BALANCE MAY 1, 2014	45,302
RECEIPTS	
Property Taxes	29,781
Interest Income	11
TOTAL CASH AVAILABLE	<u>29,792</u>
LESS EXPENSES	
Unemployment Insurance Reimb.	5,954
CASH BALANCE APRIL 30, 2015	<u><u>69,140</u></u>

**Eastside Centre Fund**

CASH BALANCE MAY 1, 2014	500
RECEIPTS	
Training	14,915
Contributions	5,000
Dance Class	2,005
Dance Costumes	3,313
Field Outside Rental	61,057
Fitness	280,308
Gym	11,649
Group X	326
Lockers	650
Martial Art Fees	140
Babysitting	79
NSF Charges	212
Therapy Rental	40,021
Advertising Income	19,705
Healthcare Dimensions	21,230
Reimbursements	6,942
Special Events-Inside Rent	12,910
Vending Machines	12,553
Concessions	1,800
Concessions Rental	15,932
Communications Lease	27,394
Sales Tax Income	278
Lease Income	8,637
Interfund Transfer Debt. Service	495,475
Interfund Transfer	<u>315,846</u>
TOTAL RECEIPTS	1,358,378
LESS EXPENSES	
Salary Wages	129,568
Part time Wages	267,179
Overtime Wages	87
Commissions	10,455
Contracts	68,780
Travel, Training & Meeting Expense	5,375
Printing	1,050
Advertising, Marketing	31,221
Postage	1,033
Elec/Gas Baseball	12,751
Elec/Gas Rec. Bldg.	53,161
Elec/Gas Soccer	11,307
Elec/Gas Softball	8,977
Elec/Sign	405
Elec/Pump House	1,902
Insurance Comprehensive	32,000
Phone	910
Bldg. Maint. Supplies	43,096
Maintenance Vehicles	7,480
Rental Expenses	20,521
Maintenance Equipment	29,313
Misc. General	3,561
Fitness Programming	3,437
Dance Recital	3,283
Office Supplies	1,428
Uniforms & Safety Supplies	3,077
Concession Food/Beverage	400
Clean & Maintenance Supplies	14,021
Sales Tax Expense	280
Grounds/Fields Maint	34,420
Fitness Equipment Purchase	5,000
Notes Payable	18,995
1998 Series B Interest	65,475
1998 Series B Principal	<u>430,000</u>
TOTAL EXPENSES	<u>1,319,950</u>
CASH BALANCE APRIL 30, 2015	<u><u>38,927</u></u>

**Marina Debt Service**

CASH BALANCE MAY 1, 2014	199
RECEIPTS	
Property Taxes	793,413
Interest Earned	283
TOTAL CASH AVAILABLE	<u>793,895</u>
LESS EXPENSES	
Misc Expense	1,650
1998 Series B Interest	11,397
1998 Series B Principal	115,000
Dist to other Taxing Districts	136,847
Due to Other Funds	525,000
TOTAL EXPENSES	<u>789,895</u>
CASH BALANCE APRIL 30, 2015	<u>4,000</u>

**Hotel-Motel Fund**

CASH BALANCE MAY 1, 2014	1,840,672
RECEIPTS	
Hotel-Motel Taxes	853,104
Rental-Building	400
F.O.L. Foundation Receipts	243,280
Float Sponsorship	14,200
Reimbursements	217,717
FOLEPI Classic	14,580
Queen Contest Receipts	1,470
Miscellaneous Receipts	6,919
TOTAL CASH AVAILABLE	<u>3,192,342</u>
LESS EXPENSES	
Wages & Labor	168,987
Festival Labor	68,603
Part Time ESC Mowing 1/2	37,487
Festival Labor Overtime	7,455
Part Time City Wide Mowing	32,426
Contracts	12,000
Printing	1,598
Travel, Training & Meeting Expense	228
Dues, Subscriptions & Publications	746
Phone	816
EastLight	20,000
Misc. Operating Expenses	13,060
Bulb/Mum Program/Landscaping	6,242
FOL Other Operating Expenses	4,101
FOL Parade	73,991
FOL City Lighting	2,671
FOL Advertising	34,876
FOL Tourism/Public Relations	12,690
FOL Classic	11,501
Queen Contest	3,168
Winter Wonderland	100,214
FOL Market Place	31,845
Grounds Maint-ESC 1/2	28,078
Grounds Maint-City Downtown	63,275
Chamber of Commerce/EDC Projects	5,400
Capital Improvements-ESC Parking Lot	300,497
Tourism Promotion-Web Site	9,926
Tourism Expense	50,000
TOTAL EXPENSES	<u>1,101,880</u>
CASH BALANCE APRIL 30, 2015	<u>2,090,461</u>

**Ambulance Service Fund**

CASH BALANCE MAY 1, 2014	1,747
RECEIPTS	
Ambulance Service Fees	819,229
Reimbursements	884
Misc. Receipts	9,929
Interfund Transfer	<u>456,125</u>
TOTAL CASH AVAILABLE	1,287,914
LESS EXPENSES	
Ambulance Wages	974,833
Overtime & Holidays	84,392
Printing	0
Postage	250
Meeting & Training Expenses	21,085
Clothing Allowance	5,325
Dues, Subscriptions, & Publications	0
Insurance	67,000
Maintenance & Repair-Equipment	3,016
Maintenance & Repair -Vehicles	16,245
Other Operating Expenses	3,313
Vehicle Supplies & Accessories	4,711
Operating Supplies	58,325
Ambulance Overpayment Refunds	6,685
Medical Billing	<u>40,987</u>
TOTAL EXPENSES	<u>1,286,166</u>
CASH BALANCE APRIL 30, 2015	<u><u>1,748</u></u>

**Camp Street TIF**

CASH BALANCE MAY 1, 2014	824,305
RECEIPTS	
Incremental Property Tax	1,761,434
TIF Taxes	1,022,666
Lease/Rent Income	705,426
Hotel/Conf Center Lease	940,440
Interest Income	1,119
Reimbursements / Misc.	54,312
Transfer from W. Washington St. TIF	14,369
Interfund Loan Gaming	<u>1,125,000</u>
TOTAL CASH AVAILABLE	6,449,071
LESS EXPENSES	
Engineering Fees	97,494
Legal Fees	29,673
Other Operating Expenses	3,220
Property Tax Expense	407,876
Camp Street Connector	264,302
Camp Street Debt Service Interest	33,884
2012-F Bond Interest	73,400
2007 Bond Interest	1,157,238
2012-G Bond Interest	22,525
Camp Street Debt Service Principal	56,339
2012-F Bond Principal	245,000
2007 Bond Principal	575,000
2004-B Bond Principal	305,000
2010-A Bond Interest	928,011
2010-B Bond Interest	1,023,109
2010-A Bond Principal	<u>890,000</u>
TOTAL EXPENSES	<u>6,112,071</u>
CASH BALANCE APRIL 30, 2015	<u><u>337,001</u></u>

**W. Washington Street TIF**

CASH BALANCE MAY 1, 2014	2,174,763
RECEIPTS	
Incremental Property Tax	666,219
TIF Taxes	2,975,970
Interest Income	4,533
Property Sales	1,998,063
IL Jobs Now Grant (IJN)	2,008,305
Misc. Receipts	<u>1,000</u>
TOTAL CASH AVAILABLE	9,828,852
LESS EXPENSES	
Engineering Fees	14,299
Legal Fees	57,310
Other Operating Expenses	42,633
Land Purchases	751,139
Sales Tax Rebates	429,929
2012 ABCD Bond Interest	1,147,370
2012 ABCD Bond Principal	1,515,417
Altorfer Dr./Bridge	100,422
Costco Expense	18,568
Civic Plaza Expense	478,762
Target Expense	123,327
Transfer to Camp Street TIF	14,369
IL Jobs Now Grant Expense	<u>264,092</u>
TOTAL EXPENSES	<u>4,957,637</u>
CASH BALANCE APRIL 30, 2015	<u><u>4,871,215</u></u>

**Special Assessment Fund**

CASH BALANCE MAY 1, 2014	414,985
RECEIPTS	
Assessment Collections	124,180
Interest Earned	1,271
Interest on Assessments	<u>14,278</u>
TOTAL CASH AVAILABLE	554,714
LESS EXPENSES	
Misc. Expenses	45,635
Bonds Paid	230,000
Interest on Bonds	<u>14,950</u>
TOTAL EXPENSES	<u>290,585</u>
CASH BALANCE APRIL 30, 2015	<u><u>264,129</u></u>

**Motor Fuel Tax Fund**

CASH BALANCE MAY 1, 2014	4,429
RECEIPTS	
MFT Allotment	562,230
Misc. Income	200,980
Interest Income	<u>60</u>
TOTAL CASH AVAILABLE	767,699
LESS EXPENSES	
Engineering Fees	8,201
Street Paving Projects	<u>585,000</u>
TOTAL EXPENSES	<u>593,201</u>
CASH BALANCE APRIL 30, 2015	<u><u>174,498</u></u>

**Riverboat Gaming Tax Fund**

CASH BALANCE MAY 1, 2014	400,472
RECEIPTS	
Gaming Receipts	5,698,398
Video Gaming-Local Share	141,245
Reimbursements	603,962
Interest Income	339
Grant Revenue	<u>318,867</u>
TOTAL FUNDS AVAILABLE	<u>7,163,282</u>
LESS EXPENSES	
City of Peoria	2,849,199
Police	435,804
Fire	192,424
Public Property	144,838
City Administrator's Office	24,706
Other Operating Expense	24,143
Street Paving Projects	1,307,400
Eastside Centre Debt Service	495,475
Camp St. TIF Loan	1,125,000
Grant Disbursements	<u>364,091</u>
TOTAL EXPENSES	<u>6,963,080</u>
CASH BALANCE APRIL 30, 2015	<u>200,202</u>

**Revolving Loan Grant Fund**

CASH BALANCE MAY 1, 2014	503,475
RECEIPTS	
Principal	94,262
Checking Interest	871
Interest on Loans	<u>7,354</u>
TOTAL CASH AVAILABLE	<u>605,962</u>
LESS EXPENSES	
Loans	<u>125,000</u>
CASH BALANCE APRIL 30, 2015	<u>480,962</u>

**Water Sewer****Operations & Maintenance Account**

CASH BALANCE MAY 1, 2014	822,163
RECEIPTS	
Water, Sewer Collections	7,095,946
Tap-In Connections	54,772
Customer Deposits	22,575
Sewer Permits	1,875
Sewer Inspection Fees	1,710
Sewer Contractors' Licenses	770
Sewer Connection fees	28,095
Assessment Collections	50,078
Reimbursements	32,715
Interest Income	3,747
From Surplus	50,023
Misc. Receipts	19,719
TOTAL RECEIPTS	<u>7,362,026</u>
TOTAL CASH AVAILABLE	8,184,188
LESS EXPENDITURES	
Water Department (SCHEDULE 1)	3,085,751
Sewer Department (SCHEDULE 2)	2,176,242
Sewer Maintenance (SCHEDULE 3)	243,743
Transfer to Recurring Capital-Water	251,578
Transfer to Impv & Repl Sewer	103,307
Transfer to Bond & Interest	1,290,565
TOTAL EXPENDITURES	<u>7,151,187</u>
CASH BALANCE APRIL 30, 2015	<u>1,033,001</u>

**Statement of Expenses Schedule 1**

Salaries & Wages	903,625
Clerical Salaries	65,530
Overtime	103,728
IMRF	227,067
Engineering Fees	26,194
Audit Fees	24,000
Attorney Fees	130,000
Social Security	73,000
Contractual Services	38,996
Printing	13,923
Postage	37,585
Training & Meeting Exp.	2,892
Clothing Allowance	8,400
Insurance	317,500
Utilities-Building & Office	20,830
Utilities-Pumping	244,387
Information Technology	3,273
Maintenance & Repair-Building	39,814
Maintenance & Repair-Equipment	128,696
Maintenance & Repair-Vehicles	6,442
Equipment Rental	487
Other Operating Expenses	10,394
Credit Card Fees	18,089
Office Supplies	9,482
Clothing & Safety Supplies	5,140
Meter Parts & Repairs	2,562
Motor Fuel & Lubricants	57,834
Vehicle Supplies & Accessories	5,718
Building Maintenance Supplies	1,846
Water Main Repair Supplies	104,182
Water Treatment Supplies	100,194
Meters	52,635
Pipe & Fittings	114,044
Operating Supplies	1,105
Fire Hydrants & Supplies	35,648
Office Equipment Purchases	3,256
Operating Equipment Purchases	15,126
Automotive Equipment Purchases	37,102
Water Main Construction	35,538
Water Radio Read Meter Project	50,023
Claims & Judgments	9,464
TOTAL WATER DEPARTMENT EXPENSES	<u>3,085,751</u>

**Statement of Expenses Schedule 2**

Salaries & Wages	667,651
Clerical Salaries	80,225
Overtime	65,437
Engineering Fees	80,038
Social Security	54,000
Travel, Training & Meeting Exp	4,884
Dues, Subscriptions & Publications	397
Insurance	236,000
Utilities-Building & Office	4,652
Utilities-Pumping	341,357
Maintenance & Repair Buildings	3,000
Maintenance & Repair Vehicles	15,190
Maintenance & Repair Sewer	74,261
Other Operating Expenses	16,657
Maintenance & Repair Plant 1	198,674
Maintenance & Repair Plant 2	2,500
Maintenance & Repair Plant 3	33,761
Sludge Processing & Handling	126,919
Maintenance & Repair Lift Stations	46,089
Laboratory Supplies	27,869
Clothing & Safety Equipment	7,636
Motor Fuel & Lubricants	14,533
Other Operating Supplies	2,968
Tornado Clean-up/Repairs	3,590
Operating Equipment Purchases	12,871
Automotive Equipment Purchases	53,755
Radio Equipment Purchases	1,327
<b>TOTAL SEWER DEPARTMENT EXPENSES</b>	<b><u>2,176,242</u></b>

**Statement of Expenses Schedule 3**

Salaries & Wages	101,123
Overtime	20,664
Social Security	12,000
Insurance	40,800
Maintenance & Repair-Vehicles	26,251
Other Operating Expenses	6,826
Clothing & Safety Equipment	1,591
Motor Fuel & Lubricants	28,043
Operating Supplies	2,745
Operatind Equipment Purchase	3,699
<b>TOTAL SEWER MAINTENANCE EXPENSES</b>	<b><u>243,743</u></b>

**Recurring Capital Improvement - Water**

CASH BALANCE MAY 1, 2014	0
Transfer from Operations & Maint.	251,578
<b>TOTAL CASH AVAILABLE</b>	<b><u>251,578</u></b>
LESS EXPENSES	
Maint & Repair-Reservoir / Tanks	176,398
Well Pumps, Equipment & Instr.	47,277
Watermain Construction	27,903
<b>TOTAL EXPENSES</b>	<b><u>251,578</u></b>
CASH BALANCE APRIL 30, 2015	<b><u>0</u></b>

**Improvement & Replacement Sewer**

CASH BALANCE MAY 1, 2014	0
Transfer from Operations & Maint.	103,307
<b>TOTAL CASH AVAILABLE</b>	<b><u>103,307</u></b>
LESS EXPENSES	
Maint & Repair-Structures	12,923
Sewer Pumps, Equip & Inst.	75,266
Sewer Construction	15,118
<b>TOTAL EXPENSES</b>	<b><u>103,307</u></b>
CASH BALANCE APRIL 30, 2015	<b><u>0</u></b>

**Bond & Interest Fund**

CASH BALANCE MAY 1, 2014	0
Transfer from Operations & Maint.	<u>1,290,565</u>
TOTAL CASH AVAILABLE	1,290,565
LESS EXPENSES	
Bank Collection Fees	3,635
1992-C Revenue Bond Interest	17,500
2012-E Bond Interest	54,550
1992-C Revenue Bond Principal	75,000
2012-E Bond Principal	415,000
1998 Wastewater Improvement Pmt	97,836
2000 Meadow Ave Plant Project	63,105
Cilco Ln/Keayes Av Water main	66,113
WWTP#1 RAS Station	65,107
Auto Meter Read Loan	187,116
Centennial Water Treatment Plant	<u>245,602</u>
TOTAL EXPENSES	<u>1,290,565</u>
CASH BALANCE APRIL 30, 2015	<u><u>0</u></u>

**Surplus Fund**

CASH BALANCE MAY 1, 2014	291,006
Interest Income	441
Transfer to Checking	<u>50,023</u>
CASH BALANCE APRIL 30, 2015	<u><u>241,423</u></u>

The foregoing, to the best of my knowledge, is a true and correct statement of the receipts and expenses of the City of East Peoria for the fiscal year ending April 30, 2015, and the state of the treasury as of April 30, 2015. Theresa L. Gualandi, Treasurer